ITEL

**Itel Rail Corporation** 

550 California Street San Francisco, CA 94104 (415) 984-4255

Howard L. Chabner
Assistant General Counsel

1-191A002

July 9, 1991

JUL 10 1991 -9 45 AM

Hon. Sidney L. Strickland, Jr., Esq.

INTERSTATE COMMERCE COMMISSION

Secretary
Interstate Commerce Commission
Washington, DC 20423

Re: Supplemental Agreement No. 19, Release and Discharge, Dated as of July 9, 1991 ("Supplement No. 19"), Relating to Pullman Transport Leasing Company Equipment Trust (Series 5)

Dear Mr. Strickland:

On behalf of Itel Rail Corporation, (successor to Pullman Transport Leasing Company), the above instrument, in four (4) counterparts, is hereby submitted for filing and recording pursuant to 49 U.S.C. section 11303(a), along with the \$15 recordation fee.

Please record Supplement No. 19 under the Equipment Trust Agreement dated as of April 1, 1974, as amended and supplemented, between Pullman Transport Leasing Company and The Chase Manhattan Bank (National Association), as Trustee, which was filed with the ICC on April 30, 1974, under Recordation No. 7454.

The parties to Supplement No. 19 are listed below:

Itel Rail Corporation
550 California Street
San Francisco, California 94104

The Chase Manhattan Bank (National Association), as Trustee Corporate Trust Administration One New York Plaza New York, NY 10081

Supplement No. 19 amends the Equipment Trust Agreement and in it, the Trustee releases all its right, title and interest in the approximately 1,856 railcars listed on Schedule A attached to Supplement No. 19, and in leases and subleases of such equipment, and conveys the same to Itel Rail Corporation.

Hon. Sidney L. Strickland, Jr., Esq. July 9, 1991
Page Two

Please return to the undersigned the stamped counterparts not required for filing purposes, together with the ICC fee receipt and acknowledgment letter.

Very truly yours,

Howard S. Chber

Howard L. Chabner

HLC:kb

Enclosures

(hlc/218)

# Interstate Commerce Commission Washington, D.C. 20423

OFFICE OF THE SECRETARY

Howard L Chabner

Itel Rail Corporation

550 California Street

San Francisco, California 94104

Dear Sir:

The enclosed dcoument(s) was recorded pursuant to the provisions of Section 11303 of the Insterstate Commerce Act, 49 U.S.C. 11303, on 7/10/91 at 9:45am , and assigned recordation number(s).

Sincerely yours,

Sidney L. Strickland, Jr. Secretary

SUPPLEMENTAL AGREEMENT NO. 19, RELEASE AND DISCHARGE RELATING TO PULLMAN TRANSPORT LEASING COMPANY<sup>1</sup> 0 1991 -9 45 AM EQUIPMENT TRUST AGREEMENT (SERIES 5) NISRSTATE CONTROLS

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This Supplemental Agreement No. 19, Release and Discharge dated as of July 9, 1991 (the "Supplement"), relating to Pullman Transport Leasing Company Equipment Trust Agreement (Series 5) dated as of April 1, 1974, as heretofore amended and supplemented (the "Equipment Trust Agreement"), by and between The Chase Manhattan Bank (National Association), as Trustee (the "Trustee"), and Itel Rail Corporation, a Delaware corporation ("Rail"), as successor to Pullman Transport Leasing Company ("Pullman") which Equipment Trust Agreement was filed with the Interstate Commerce Commission ("I.C.C.") pursuant to 49 U.S.C. Section 11303(a) on April 30, 1974, and given Recordation No. 7454; and

WHEREAS, pursuant to the Equipment Trust Agreement, Pullman sold, transferred and delivered to the Trustee certain units of railroad equipment (the "Trust Equipment") which are identified on Schedule A attached hereto and issued and sold 8.875% Equipment Trust Certificates due April 1, 1994 (Series 5) (the "Trust Certificates"); and

WHEREAS, pursuant to the Equipment Trust Agreement, and in order to secure the payment and performance of Pullman's obligations under the Trust Certificates, the Trustee held title to the Trust Equipment and leases and subleases thereof (the "Trust Leases") for the benefit of the holders of the Trust Certificates; and

WHEREAS, Rail is successor in interest to Pullman pursuant to a merger and name change which became effective on August 11, 1989; and

WHEREAS, pursuant to a Guarantee dated as of March 27, 1989 (the "Guarantee"), Signal Capital Holdings Corporation, which is now the parent company of Rail, guaranteed the payment obligations of the Company under the Trust Certificates and the Equipment Trust Agreement; and

WHEREAS, Section 12.02 of the Equipment Trust Agreement permits Rail and the Trustee, with the consent of the holders of not less than 66%% in aggregate principal amount of the Trust Certificates outstanding (the "Requisite Holders"), to execute an agreement supplemental to the Equipment Trust Agreement for the purpose of modifying the Equipment Trust Agreement; and

WHEREAS, the Requisite Holders have consented to Rail and the Trustee entering into a supplemental agreement (a) permitting Rail irrevocably to deposit with the Trustee non-callable United States Treasury obligations maturing as to principal and interest in such amounts and at such times as are sufficient without consideration of any reinvestment

thereof to pay the principal amount of outstanding Trust Certificates and interest thereon that will accrue through and including April 1, 1992; (b) requiring the Trustee to release its interest in the Trust Equipment and the Trust Leases and to convey the same to Rail, provided that Rail deposits United States Treasury obligations with the Trustee in accordance with clause (a); and (c) providing that, upon such deposit, Rail is discharged from its payment obligations with respect to outstanding Trust Certificates; and

WHEREAS, Rail requests that the Trustee join in the execution of a supplemental agreement to the Equipment Trust Agreement, as consented to by the Requisite Holders as aforesaid.

NOW, THEREFORE, in consideration of the premises, the Trustee and Rail agree as follows:

A.

## AMENDMENT TO THE EQUIPMENT TRUST AGREEMENT

1. The Equipment Trust Agreement, as heretofore amended and supplemented, shall be further amended and supplemented by changing "Article Thirteen" to "Article Fourteen" and by adding a new "Article Thirteen", as follows:

#### "ARTICLE THIRTEEN

# SATISFACTION AND DISCHARGE OF THIS AGREEMENT; DEFEASANCE; UNCLAIMED MONEYS

**SECTION 13.01.** Satisfaction and Discharge of This Agreement. If (a) the Company shall deliver to the Trustee for cancellation all outstanding Trust Certificates, or (b) all outstanding Trust Certificates not delivered to the Trustee for cancellation shall have become due and payable, or by their terms are to become due and payable within one year or are to be called for redemption within one year under arrangements satisfactory to the Trustee for the giving of notice of redemption and the Company shall deposit with the Trustee as trust funds the entire amount sufficient to pay at maturity or upon redemption all such Trust Certificates not delivered to the Trustee for cancellation, including the principal and interest due or to become due to such date of maturity or redemption, and if in either case the Company shall also pay or cause to be paid all other sums payable hereunder by the Company, then this Agreement shall cease to be of further effect, and the Trustee, on demand of the Company and at the cost and expense of the Company, shall execute proper instruments acknowledging satisfaction of and discharging this Agreement. The Company agrees to reimburse the Trustee for any costs or expenses thereafter reasonably and properly incurred by the Trustee without negligence or bad faith in connection with this Agreement or the Trust Certificates.

**SECTION 13.02. Defeasance.** If the Company shall deposit with the Trustee, in trust for the benefit of the holders of Trust Certificates (a) funds sufficient to pay, or (b) non-callable United States Treasury obligations maturing as to principal and interest in such amounts and at such times as will be sufficient without consideration of any reinvestment thereof to pay all sums due for the principal of and interest on the Trust Certificates, as they shall become due, and shall pay all costs, charges and expenses incurred or to be incurred by the Trustee in relation thereto or in carrying out the provisions of this Agreement, this Agreement shall cease to be of further effect with respect to the Trust Certificates (except as to (i) the Company's rights and obligations, as the case may be, with respect to Trust Certificates under Sections 2.02 (last paragraph), 2.06 and 2.07, (ii) the rights of holders to receive payments of the principal of and interest on the Trust Certificates as they shall become due from time to time and other rights, duties and obligations of holders as beneficiaries hereof with respect to the amounts so deposited with the Trustee, (iii) the redemption from the sinking fund payments pursuant to Article Three, except that the amounts in cash to redeem the Trust Certificates shall come from the deposit pursuant to (a) or (b) above in lieu of the rental for the Trust Equipment paid by the Company, and (iv) the rights (including without limitation those under Section 9.06), obligations and immunities of the Trustee hereunder (for which purposes the Trust Certificates shall be deemed outstanding)), and the Trustee, on the written request of the Company, accompanied by the officer's certificate and opinion of counsel required by Section 314 of the Trust Indenture Act of 1939, as amended, shall execute and deliver to the Company such instruments as shall be requisite to evidence the satisfaction thereof with respect to the Trust Certificates. If the Company and the Trustee shall agree at any time that the funds deposited with the Trustee pursuant to (a) of this Section 13.02 or the amounts received from matured United States Treasury obligations or interest received from such obligations pursuant to (b) of this Section 13.02 are in excess of the amounts required to pay the principal and interest which have become due on the Trust Certificates, the Trustee shall return such excess amounts to the Company upon request from the Company for the return of such amounts.

SECTION 13.03. Application by Trustee of Funds Deposited for Payment of Securities. All money deposited with the Trustee pursuant to Sections 13.01 and 13.02, or received by the Trustee in respect of United States Treasury obligations deposited with the Trustee pursuant to Section 13.02 shall be held in trust until such time as such money is to be applied by it to the payment, either directly or through any paying agent, to the holders of the particular Trust Certificates, for the payment of which such moneys have been deposited with the Trustee, of all sums due and to become due thereon for the principal thereof and interest thereon. Moneys held under this Section need not be segregated from other funds except to the extent required by law and the Trustee shall be under no liability with respect to interest on any such moneys.

**SECTION 13.04.** Return of Unclaimed Moneys. Any moneys deposited with the Trustee or any paying agent not applied but remaining unclaimed by the holders of Trust Certificates for two years after the date upon which the principal of or interest on such Trust Certificates shall have become due and payable shall be repaid to the Company by the Trustee or such paying agent on written demand; and the holder of any of the Trust Certificates entitled to receive such payment shall thereafter look only to the Company for the payment thereof and all liability of the Trustee or any paying agent with respect to such moneys shall thereupon cease; provided, however, that the Trustee or such agent, before being required to make any such repayment, may at the expense of the Company cause to be published once a week for two consecutive weeks (in each case on any day of the week) in a newspaper of general circulation in the City of New York customarily published for at least five days in each calendar week, notice that said moneys have not been so applied and that after a date named therein any unclaimed balance of said moneys then remaining will be returned to the Company."

<u>B.</u>

### **DEFEASANCE AND DISCHARGE**

- 1. Rail has irrevocably deposited with the Trustee, and the Trustee acknowledges receipt of, United States Treasury Notes, 7%%, due March 31, 1992, in the aggregate principal amount of \$79,000.00, which United States Treasury Notes Rail hereby certifies are sufficient without any consideration of reinvestment thereof to pay the principal amount of all outstanding Trust Certificates, which Rail and the Trustee agree is \$75,000.00 as of the date hereof, and to pay interest thereon that will accrue to April 1, 1992, which Rail and the Trustee agree will be in the amount of \$6,656.25, such deposit of United States Treasury Notes being payment in advance of the amounts the Company is required to pay the Trustee in accordance with Section 3.01 of the Equipment Trust Agreement.
- 2. The Company irrevocably instructs the Trustee to call all outstanding Trust Certificates for redemption on April 1, 1992 pursuant to Article Three of the Equipment Trust Agreement.
- 3. The Trustee hereby releases and conveys to Rail all right, title, estate and interest which it has or may have in and to the Trust Equipment (including but not necessarily limited to the Trust Equipment set forth on Schedule A hereto) and all Trust Leases.

- 4. All right, title, estate and interest which the Trustee has or may have in and to the Trust Equipment (including but not necessarily limited to the Trust Equipment set forth on Schedule A hereto) and the Trust Leases is hereby vested in Rail.
- 5. The Trustee represents that the Trust Equipment (including but not necessarily limited to the Trust Equipment set forth on Schedule A hereto) and the Trust Leases are free and clear of all liens, claims, security interests, pledges or encumbrances of any kind or description granted by the Trustee.
- 6. The Trustee will, at Rail's expense, from time to time, do and perform any other act and will execute and acknowledge, and will deliver and file, register, deposit, and record (and will refile, reregister, rerecord, or redeposit whenever required) any and all further instruments required by law or reasonably requested and prepared by Rail in order to release or convey to Rail any interests which the Trustee has or may have in the Trust Equipment (including but not necessarily limited to the Trust Equipment set forth on Schedule A hereto) and the Trust Leases.
- 7. Rail is hereby discharged from all payment obligations with respect to the Trust Certificates.
- 8. Rail agrees to indemnify the Trustee for, and to hold it harmless against, any loss, liability or expense incurred without negligence or bad faith on its part, arising out of or in connection with the Trustee's acceptance and administration of the trusts and duties under the Equipment Trust Agreement or this Supplement, including the reasonable costs and expenses of defending itself against any claim or liability in connection with the exercise or performance of any of its powers or duties under the Equipment Trust Agreement or this Supplement.
- 9. The provisions of this Supplement and all the rights and obligations of the parties hereunder, shall be governed by the laws of the State of New York.

IN WITNESS WHEREOF, the parties have executed and delivered this Supplement as of the date first above written.

THE CHASE MANHATTAN BANK (NATIONAL ASSOCIATION),
AS TRUSTEE

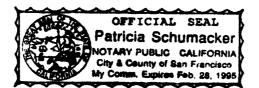
ITEL RAIL CORPORATION

Title SEGNIO VICE TRESIDENT

Title Vice President-Finance and Treasurer

STATE OF NEW YORK COUNTY OF NEW YORK	) ) ss: )
personally known to me to be the person	fore me personally appeared <u>Janice love</u> who executed the within instrument as <u>Second</u> Sank (National Association) and acknowledged to
JOSEPHINE MANNINO  Notary Public, State of New York No. 4979089  Qualified in Suffolk County rtificate Filed in New York County mmission Expires March 18, 1993	Notary Public
STATE OF CALIFORNIA COUNTY OF SAN FRANCISCO	) ) ss:

On this <u>3rd</u> day of July, 1991, before me personally appeared <u>Robert C. Kiehnle</u> personally known to me to be the person who executed the within instrument as <u>Vice President - Finance and Treasurer</u> of Itel Rail Corporation and acknowledged to me that the corporation executed it.



Notary Public

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/02/9	1 15:19	:59 PAGE 11						
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05	PTLX PTLX	034410 034411	
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5	PTLX PTLX PTLX	034575 034576 034577		
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	PTLX	034582 034583 034584		
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	PTLX PTLX	034587 034588		
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	PTEX PTLX PTLX	034604 034606		
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	PTLX	034615 034616		
	PTLX PTLX	034617 034618		
	PTI X	034619 034620 034621		
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	PTLX PTLX	034622 034623 034626		
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7/02/9	1 15:19	:59 PAGE 14						
PLEND	Lessee	Car number						
05	PTLX PTLX	034637 034639 034640						
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	PTLX PTLX PTLX	034670 034671 034672						
	PTLX	034672 034675 034676						
	PTLX PTLX PTLX	034678 034680 034681						
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	PTLX	034695 034697						
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LEND	Lessee	Car number						
5	PTLX PTLX	034718						
	PTLX	034718 034719 034720						
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LEND	Lessee	Car number		
05	PTLX PTLX PTLX	034782 034783 034784		
	PTLX PTLX PTLX PTLX	034784 034785 034786 034787		
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	PTLX PTLX PTLX	034801 034803 034805		
	PTLX PTLX PTLX	034805 034806 034808 034809		
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	PTLX PTLX PTLX	034812 034813		
	PTLX PTLX PTLX	034813 034814 034815 034816		<del></del>
	PTLX	034816 034818 034819		
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	PTLX PTLX	034878		
	PTLX PTLX PTLX	034879 034880 034881 034884		
	PTLX	034884 034885		
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02/9	1 15:19	:59 PAGE	17			w				
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05	PTI Y	<u>number</u> 034970					
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END	Lessee	Car number					
5	PTLX PTLX PTLX	041817 041818 041819					
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	PTLX	041821 041822					
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	PTLX	041827					
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	PTLX	041842 041843 041844 041845					
	PTLX	041846 041848	<u>:</u>				
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	PTLX	041853 041854					
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5	PTLX PTLX	041870							
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			SCHEDULE A - SUPPLEMENTAL AGREEMENT NO. 19, RELEASE AND DISCHARGE
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	Lessee	Car	
 05	PTI X	number 041920	
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	PTLX PTLX PTLX	041929 041930 041931	
	PTLX	041931 041932 041933	
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	PTLX	041935 041936 041937	
	PTLX PTLX PTLX	041938	
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	PTLX	041942 041943 041944	
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	PTLX	041949 041950	
	PTLX PTLX	041951 041952	
	PTLX PTLX	041054	
	PTLX PTLX	041955 041956 041957	
	PTLX PTLX	041958	
	PTLX	041959 041960 041961	
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	PTLX PTLX	041964 041965	
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	PTLX	041969 041970	

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LEND	Lessee	Car number	
)5	PTLX PTLX	041973	
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	PTLX PTLX PTLX	041976 041977 041978	
	PTLX	041979 041980	
	PTLX PTLX PTLX	041981 041982	
	PTLX	041983 041984	
	PTLX PTLX PTLX	041985 041986	
	PILX	041987 041988	
	PTLX PTLX PTLX	041989 041990	
	PTLX	041991	
	PTLX PTLX	041992 041993	
	PTLX PTLX	041994 041995 041996	
	PTLX PTLX	041997 041999 042000	
·	PTLX PTLX	042000 042001	
	PTLX	042002 042003	
	PTLX	042004 042005	
	PTLX PTLX	042006 042007	
	PTEX	042008 042009	
	PTLX	042011 042012	
	PTLX PTLX PTLX	042013 042014	
	PTLX PTLX	042015 042016	
	PTLX PTLX	042017	
	PTLX	042018 042019 042020	
	PTLX PTLX	042021 042022	
	PTLX PTLX PTIX	042023 042024	

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LEND	Lessee	Car number		
05	PTI Y			
	PTLX PTLX PTLX	042025 042026 042027		
	PŤĽX PTLX	042028 042029 042030		
	PTLX PTLX	042030		
	PTLX	042031 042032 042033		
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	PTLX	042044		
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	PTLX PTLX	042047 042048		
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	PTLX PTLX	042071 042072		

			HEDULE A - SUPPLEMENTAL AGREEMENT NO. 19, RELEASE AND DISCHARGE
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LEND	Lessee	Car number	
05	PTLX PTLX PTLX	042076 042077 042078	
	PTLX	042078 042079	
	PTLX	042079 042080 042081	
	PTLX PTLX PTLX	042082 042083 042084	
	PTLX	0420R5	
	PTLX	042086 042087 042088	
	PTLX	042088 042089 042090	
	PTLX PTLX PTLX	042091 042092 042093	
	PTLX PTLX	042094 042095 042097	
	PTLX	042100	
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	PTLX	042106 042107 042108	
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	PTLX PTLX	042121 042122 042123 042124 042125	
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	PTLX PTLX	NA2129	
	PTLX PTLX	042130 042131 042132	

		SCHEDULE A - SUPPLEMENTAL AGREEMENT NO. 19, RELEASE AND DISCHARGE
02/9	1 15:19	9:59 PAGE 25
END	Lessee	Cer number
5	PTLX	042134 042135 042136
	PTLX PTLX	042135 042136
	PTLX	042137
	PTLX PTLX	042138 042139
	PTLX	042140
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5	PTLX PTLX	042185 042186								
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			SCHEDULE A - SUPPLEMENTAL AGREEMENT NO. 19, RELEASE AND DISCHARGE
7/02/9	1 15:19	:59 PAGE	28
PLEND	Lessee	Car number	
05	PTLX PTLX PTLX	042336 042337 042338	
	PTLX PTLX PTLX	042338 042339 042340	
	PTLX	042341	
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	PTLX PTLX	042366 042367	
	PTLX PTLX PTLX	042368 042369 042370	
	PTLX	042369 042370 042371 113013 113014	
	PTLX PTLX PTLX	113014 113015 113016	
	PTLX PTLX PTLX	113017 113018	
	PTLX PTLX PTLX	113019 113020 113021 113022	
	PTLX PTLX	113022 113023 120120	
	PTLX	120120 120121	

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7/02/9	1 15:19	:59 PAGE	29
PLEND	Lessee	Car number	
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	PTLX PTLX PTLX	120126 120127 120128	
	PTLX	120120	
	PTLX PTLX PTLX	120131 120132 120133 120134 120138	
	PTLX PTLX	120134 120138	
	PTLX PTLX PTLX	17111411	
·	PTLX	120141 120142 120143	
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	PTLX PTLX PTLX	120146 120147 120148	
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	PTLX	120168 120169	
	PTLX PTLX PTLX	120170 120171 120172	
	PTLX PTLX	120173 120174 120175 120176	
	PTLX PTLX PTLX	120175 120176	
	PTLX PTLX PTLX	120177 120178 120180	

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05	PTLX PTLX PTLX	220032 220033 220034	
	PTLX PTLX PTLX	220035 220036 220037	
	PTLX	220038	
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	PTLX	220053 220054	
	PTLX PTLX PTLX	220054 220055 220056 220057	
	PTLX	220058 220059	
	PTLX PTLX	220060 220061 220062	
	PTLX	220062 220063	
<del></del>	PTLX PTLX PTLX PTLX	220063 220064 220065 220066	
	PTLX	220067 220068	
	PTLX PTLX	220069 220070 220071	
	PTLX	220071 220072	
	PTLX	220072 220073 223461	
	PTLX PTLX PTLX	223462 223463 223464	
	PTLX PTLX PTLX	223465 223466 223466	
<del> </del>	PTLX	223467 223468	
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	<u> 15:19</u> Lessee	:59 PAGE Car number	 <del></del>
)5	PTLX PTLX		
<del></del>	PTLX	223470 223471 223472 223473	
	PTLX PTLX	223473 223474 223475	
	PTLX PTLX	223476 223477	
	PTLX PTLX	223476 223477 223478 223479	
	PTLX	223480 223481	
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	PTLX	223485 223486	
	PTLX PTLX	223487 223488	
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	PTLX PTLX	223491 223492 223493	
	PTLX PTLX	223493 223494	
	PTLX PTLX PTLX	223494 223495 223496 223497	<del></del>
	PTLX	223498 223499	
	PTLX PTLX	223500	
	PTLX	223501 223502 223503	
	PTLX	223504 223505 223506	
	PTLX	223506 223507 223508	
	PTLX	<i>22</i> 3509	
	PTLX PTLX PTLX	223510 223511 223512	
	PTLX	223513 223514 223515	
	PTLX PTLX	223515 223516 223517	

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07 <u>/02/9</u>	1 15:19	:59 PAGE	33
MPLEND	Lessee	Car number	
05	PTLX PTLX PTLX	223520 223521 223522	
	PTLX PTLX PTLX	223522 223523 223524	
-	PTLX	223523 223524 223525 223526 223527	
	PTLX PTLX PTLX	223527 223528 223529	
<del></del>	PTLX PTLX PTLX	223530 223531	
	PŤĽX PTĽX PTĽX	223532 223533 223534 223535	
	PTLX PTLX	223536 223537 223538 223539 223540	
	PTLX PTLX PTLX	223539 223540	
	PTLX PTLX PTLX	223542 223543	
	PTI X	223544 223545 223546 223547	
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	PTLX PTLX	223550 223551 223552	
	PTLX PTLX PTLX	223553 223554	
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<u> </u>	PTLX	22355Q	
-	PTIX	223560 223561 223562	
	PTLX PTLX PTLX	223563 223564 223565	
	PTLX	223566 223567	
	PTLX	223568	

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PLEND	Lessee	Car number	
05	PTLX PTLX PTLX	223570 223571 223572	
	PTI X	223573	
	PTLX PTLX PTLX	223574 223575 223576	
	PTLX PTLX PTLX	223576 223577 223578 223704 223705 223706	
	PTLX	223704 223705 223706	
	PTLX PTLX	22372 <b>6</b>	
	PTLX	223727	
	PTLX PTLX PTLX	223733 223802 223803 223804 223805 223806	
	PTLX	223805 223806	
	PTLX PTLX PTLX	223807 223808 223918	
	PTLX PTLX	223919 223920 223921 223922	
	PTLX PTLX PTLX	223921 223922 223923	
	PTIX	223923 223925 223926	
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	PTLX	223933 223934	
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	PTLX PTLX PTLX PTLX	223937 223938 223939	
<u></u>	PTLX PTLX PTLX	223939 223941 223942 223943	
	PILX	223944 033687	

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02/9	1 15:19	9:59 PAGE 35	
.END	Lessee	Cer number	
5	\$00 \$00 \$00	034022 034033 034040	
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	<u> </u>	034177 034184	
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	\$00 \$00	034381 034400	
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02/9	1 15:19	:59 PAGE	36			 ·····	 			
END	Lessee	Car number								
5	\$00 \$00 \$00	034664 034665								
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		034690 034743		<del></del>		 	 			·
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	\$00 \$00	084019 084021								
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	200 200	084038 084042								
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	\$00 \$00	084119 084120				 	 			
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	500	111374								
	\$00 \$00	111375 111495 111496 111497								
	\$00 \$00	111496								
	\$00 \$00	111497 111498								
	S00	111498 111499								
	\$00 \$00	111500 111501								
	\$00 \$00	111501 111502			<del></del>		 			
	\$00 \$00	111503 111504								
	\$00 \$00	111504					 			
	\$00 \$00 \$00	111507 111509								

			HEDULE A - SUPPLEMENTAL AGREEMENT NO. 19, RELEASE AND DISCHARGE
2/9	1 15:19	:59 PAGE	37
END	Lessee	Car number	
5	500		
	\$00 \$00 \$00	111516 111517 111518	
	\$00 \$00	111519	
	\$00 \$00	111520 111521	
	SOO SOO TLDX	111522 111523 114013	
	ŤĽĎX	114013	
	TIDX	114014	
·	TLDX TLDX	114014 114015 114016	
	TLDX	114017 114018 114019	
	TLDX	114019	
	TLDX	211016	
	TLDX TLDX	216008 216009 216010 216011 216012	
	Ti NY	216019	
	ŤĽĎX TĽĎX	216011	
	TIDX	216012	
	TLDX TLDX	216013 216014 216015	
	ŤĽĎX ŤĽĎX	216015 216016	
	TLDX	216017	
	TI DX	216017 216018	
	TIDX	216019	
	TLDX TLDX TLDX TLDX	216161	
	TLDX TLDX	216162	
	TIDX	216019 216020 216161 216162 216163 216164	
	ŤĽĎX TĽĎX	216165	
	TLDX	216165 216166 216167	
	TLDX	216168	
	TLDX	<u>216169</u>	
	TLDX	216172	
	TLDX	216168 216169 216171 216172 216173 216174	
	TLDX TLDX TLDX TLDX TLDX TLDX TLDX	2101/4 216175	
	TLDX	216175 216176 216177	
	TLDX TLDX	216177	
	TLDX	216178 216179	
	TLDX	216180 122001	
	UNPX	122UUL 122002	

		SCHEDULE A - SUPPLEMENTAL AGREEMENT NO. 19,	RELEASE AND DISCHARGE
		9:59 PAGE 38	
LEND	Lessee	Car number	
05	UNPX	12200 <del>4</del> 122006	
	UNPX UNPX UNPX UNPX	122004 122006 122007 122008 122009	
	UNPX UNPX	122009 122010	
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